Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 11L - Liability Fund
24-30-1510, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$10,670,770**	**$12,856,389**	**$5,752,045**	**$3,661,504**	**($1,096,262)**
Actual / anticipated accounts receiveable collections	$91,120	$4,040	$0	$0	$0
Actual / anticipated fees collections	$9,286,346	$11,009,856	$9,533,345	$4,720,762	$11,389,221
Actual / anticipated cash transferred in	$704,174	$527,218	$449,586	$449,586	$449,586
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$10,081,640**	**$11,541,114**	**$9,982,931**	**$5,170,348**	**$11,838,807**
Actual / appropriated / projected cash expenditures	$7,850,087	$18,932,188	$12,073,472	$9,928,114	$11,389,221
Actual / anticipated cash used to pay short-term liabilities	$41,803	($286,730)	$0	$0	$0
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	$4,131	$0	$0	$0	$0
Actual / Appropriated Cash Outflow During Fiscal Year	**$7,896,021**	**$18,645,458**	**$12,073,472**	**$9,928,114**	**$11,389,221**
Available Liquid Fund Balance Prior to New Requests	**$12,856,389**	**$5,752,045**	**$3,661,504**	**($1,096,262)**	**($646,676)**
Decision Item #1 - "Sample A"	N/A	N/A	N/A	$0	$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	$0	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$12,856,389**	**$5,752,045**	**$3,661,504**	**($1,096,262)**	**($646,676)**

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
1. Risk Management Billings per Common Policy					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 11L - Liability Fund
24-30-1510, C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	$0	$0	$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$1,295,264	$3,123,811	$1,992,123	$1,837,639	$1,879,221
Excess Uncommitted Fee Reserve Balance	**$0**	**$0**	**$0**	**$0**	**$0**
Assessment of Potential for Compliance (check all that apply)	__ Already in Compliance __ Statute Change[2] __ Planned Fee Reduction[2]				
	__ Planned One-time Expenditure(s)[1] __ Planned Ongoing Expenditure(s)[2] __ Waiver[3] _X_ N/A per 24-75-402(5)(e), C.R.S				

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)*
2. *If plan is needed to meet compliance deadline, attach Form 9.B.*
3. *If pursuing a waiver, attach Form 9.C.*

Cash Fund Narrative Information	
Purpose/Background of Fund	Provides self-funded general liability coverage for State agencies and employees for tort and federal claims, including those arising out of the scope of employment.
Fee Sources	N/A
Non-Fee Sources	All State agencies and institutions of higher education excluding entities who have opted out under HB 04-1009.
Long Bill Groups Supported by Fund	Risk Management appropriations and central allocations from EDO for typical operating costs.
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	24-30-1510(1), C.R.S.
Revenue Drivers	Actuarial based premium increase calculations based upon actual claims payouts
Expenditure Drivers	Claims payments

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 11L - Liability Fund
24-30-1510, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Division of Human Resources					
Risk Management					
Personal Services	$166,113	$100,952	$92,290	$100,375	$100,375
Operating Expenses	$11,608	$9,400	$8,024	$7,803	$7,803
Indirect Cost	$24,674	$36,943	$29,512	$25,035	$25,035
Property, Liability, WC, OIT Admin.	$2,492	$3,564	$3,149	$2,597	$2,675
Liability Premiums	$4,951,379	$6,435,247	$9,529,022	$8,518,917	$8,774,485
Cap Complex Leased Space	$4,910	$4,884	$5,398	$3,500	$3,605
Audit Expenses	$0	$0	$0	$75,829	$0
Legal Services	$2,687,621	$2,325,703	$2,401,607	$2,401,607	$2,473,655
Leased Space (private)	$279	$256	$0	$0	$0
Rollforward	$1,008	$0	$0	$0	$0
Purchase of Svc from GGCC	$0	$4,640	$4,470	$1,542	$1,588
Transfer to GF - SB 09-279	$0	$10,010,599	$0	$0	$0
Division Subtotal	$7,850,084	$18,932,188	$12,073,472	$11,137,205	$11,389,221
TOTAL	**$7,850,084**	**$18,932,188**	**$12,073,472**	**$11,137,205**	**$11,389,221**

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 11P - Property Fund
24-30-1510.5, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$2,543,697**	**$3,079,764**	**$6,265,724**	**$9,003,498**	**$120,828**
Actual / anticipated accounts receiveable collections	$755,180	$58,933	$0	$0	$0
Actual / anticipated fees collections	$6,405,619	$11,003,726	$12,057,540	$443,577	$9,648,023
Actual / anticipated cash transferred in	$2,512,425	$1,557,240	$1,202,624	$1,557,240	$1,557,240
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$9,673,224**	**$12,619,899**	**$13,260,164**	**$2,000,817**	**$11,205,263**
Actual / appropriated / projected cash expenditures	$9,175,687	$9,459,427	$10,460,343	$10,883,487	$11,205,263
Actual / anticipated cash used to pay short-term liabilities	($38,530)	($25,488)	$62,047	$0	$0
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	$0	$0	$0	$0	$0
Actual / Appropriated Cash Outflow During Fiscal Year	**$9,137,157**	**$9,433,939**	**$10,522,390**	**$10,883,487**	**$11,205,263**
Available Liquid Fund Balance Prior to New Requests	**$3,079,764**	**$6,265,724**	**$9,003,498**	**$120,828**	**$120,828**
Decision Item #1 - "Sample A"	N/A	N/A	N/A	$0	$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	$0	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$3,079,764**	**$6,265,724**	**$9,003,498**	**$120,828**	**$120,828**

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
1. Risk Management billings per Common Policy					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 11P - Property Fund
24-30-1510.5, C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	$0	$0	$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$1,513,988	$1,560,805	$1,725,957	$1,795,775	$1,848,868
Excess Uncommitted Fee Reserve Balance	**$0**	**$0**	**$0**	**$0**	**$0**
Assessment of Potential for Compliance (check all that apply)	__ Already in Compliance __ Statute Change[2] __ Planned Fee Reduction[2]				
	__ Planned One-time Expenditure(s)[1] __ Planned Ongoing Expenditure(s)[2] __ Waiver[3] _X_ N/A per 24-75-402(5)(e), C.R.S				

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)*
2. *If plan is needed to meet compliance deadline, attach Form 9.B.*
3. *If pursuing a waiver, attach Form 9.C.*

Cash Fund Narrative Information	
Purpose/Background of Fund	Premiums from state agencies collected to provide insurance coverage for loss or damage to state property.
Fee Sources	N/A
Non-Fee Sources	All state agencies and institutions of higher education excluding entities who have opted out under HB 04-1009.
Long Bill Groups Supported by Fund	Risk Management appropropriations and central allocations from EDO for typical operating costs.
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	24-30-1510(1), C.R.S.
Revenue Drivers	Actuarial based premium increase calculations based upon actual claims payouts.
Expenditure Drivers	Claims payouts.

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 11P - Property Fund
24-30-1510.5, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Division of Human Resources					
Risk Management					
Personal Services	$87,768	$105,597	$105,474	$126,148	$126,148
Operating Expenses	$7,509	$9,400	$9,170	$9,806	$10,100
Indirect Cost	$24,674	$36,943	$33,728	$31,463	$31,463
Property, Liability, WC, OIT Admin.	$2,492	$4,718	$3,520	$3,387	$3,489
Property Premiums	$9,047,174	$7,997,934	$10,297,398	$10,706,245	$11,027,432
Cap Complex Leased Space	$4,910	$4,884	$5,137	$4,398	$4,530
Leased Space (private)	$279	$256	$0	$0	$0
Rollforward to FY 2007-08	$882	$0	$0	$0	$0
Purchase of Svc from GGCC	$0	$4,640	$5,916	$2,040	$2,101
Transfer to GF pursuant to SB09-279	$0	$1,295,055	$0	$0	$0
Division Subtotal	$9,175,687	$9,459,427	$10,460,343	$10,883,487	$11,205,263
TOTAL	**$9,175,687**	**$9,459,427**	**$10,460,343**	**$10,883,487**	**$11,205,263**

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 11W - Worker's Compensation Fund
24-30-1510.7, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$27,663,567**	**$22,945,439**	**$13,765,254**	**$7,551,685**	**$1,920,686**
Actual / anticipated accounts receiveable collections	$58,884	$13,480	$0	$0	$0
Actual / anticipated fees collections	$26,387,921	$33,778,794	$38,844,410	$40,540,213	$47,473,936
Actual / anticipated cash transferred in	$3,757,057	$1,600,371	$1,443,414	$1,443,414	$1,443,414
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$30,203,862**	**$35,392,645**	**$40,287,824**	**$41,983,627**	**$48,917,350**
Actual / appropriated / projected cash expenditures	$35,145,482	$47,997,619	$43,856,990	$44,970,223	$46,272,947
Actual / anticipated cash used to pay short-term liabilities	($223,492)	($3,424,789)	$2,644,403	$2,644,403	$2,644,403
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	$0	$0	$0	$0	$0
Actual / Appropriated Cash Outflow During Fiscal Year	**$34,921,990**	**$44,572,830**	**$46,501,393**	**$47,614,626**	**$48,917,350**
Available Liquid Fund Balance Prior to New Requests	**$22,945,439**	**$13,765,254**	**$7,551,685**	**$1,920,686**	**$1,920,686**
Decision Item #1 - "Sample A"	N/A	N/A	N/A	$0	$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	$0	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$22,945,439**	**$13,765,254**	**$7,551,685**	**$1,920,686**	**$1,920,686**

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
1. Worker's Compensation billings per Common Policy					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 11W - Worker's Compensation Fund
24-30-1510.7, C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	$0	$0	$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$5,799,005	$7,919,607	$7,236,403	$7,420,087	$7,635,036
Excess Uncommitted Fee Reserve Balance	**$0**	**$0**	**$0**	**$0**	**$0**
Assessment of Potential for Compliance (check all that apply)	__ Already in Compliance __ Statute Change[2] __ Planned Fee Reduction[2]				
	__ Planned One-time Expenditure(s)[1] __ Planned Ongoing Expenditure(s)[2] __ Waiver[3] _X_ N/A per 24-75-402(5)(e), C.R.S				

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)*
2. *If plan is needed to meet compliance deadline, attach Form 9.B.*
3. *If pursuing a waiver, attach Form 9.C.*

Cash Fund Narrative Information	
Purpose/Background of Fund	Provides workers' compensation coverage for State employees. Workers' Compensation is self funded and claims are processed via a contract between the Department and Pinnacol
Fee Sources	N/A
Non-Fee Sources	All State agencies and institutions of higher education excluding entities who have opted out under HB 04-1009.
Long Bill Groups Supported by Fund	Workers' Compensation appropriations and central allocatins from EDO for typical operating costs
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	24-30-1510(1) C.R.S.
Revenue Drivers	Actuarial based premium increase calculations based upon actual claims payouts.
Expenditure Drivers	Claims payments

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 11W - Worker's Compensation Fund
24-30-1510.7, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Division of Human Resources					
Risk Management					
Personal Services	$344,182	$359,929	$461,447	$510,747	$510,747
Operating Expenses	$37,749	$33,422	$40,117	$39,702	$40,893
Indirect Cost	$87,732	$131,351	$147,557	$127,389	$127,389
Property, Liability, WC and OIT Admin.	$8,130	$12,686	$15,193	$13,712	$14,123
Workers' Comp Premiums	$34,115,340	$36,202,854	$42,253,272	$43,347,417	$44,647,840
Cap Complex Leased Space	$16,022	$15,939	$15,543	$17,809	$18,343
Leased Space (private)	$999	$919	$0	$0	$0
Revenue Transfer (CSEAP)	$530,919	$907,961	$907,961	$907,961	$907,961
Rollforward to FY 2007-08	$4,409	$0	$0	$0	$0
Purchase of Svc from GGCC	$0	$16,498	$15,900	$5,486	$5,651
Transfer to GF pursuant to SB 09-279	$0	$10,316,060	$0	$0	$0
Division Subtotal	$35,145,482	$47,997,619	$43,856,990	$44,970,223	$46,272,947
TOTAL	**$35,145,482**	**$47,997,619**	**$43,856,990**	**$44,970,223**	**$46,272,947**

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 24R - Statewide E-Procurement
24-102-202.5., C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$0**	**$0**	**$0**	**$675,438**	**$752,764**
Actual / anticipated accounts receiveable collections	N/A	N/A	$0	$0	$0
Actual / anticipated fees collections	N/A	N/A	$2,600,000	$1,300,000	$1,300,000
Actual / anticipated cash transferred in	N/A	N/A	$0	$0	$0
Actual / anticipated other noncash assets converted to cash [2]	N/A	N/A	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$0**	**$0**	**$2,600,000**	**$1,300,000**	**$1,300,000**
Actual / appropriated / projected cash expenditures	N/A	N/A	$1,924,562	$1,222,674	$1,222,674
Actual / anticipated cash used to pay short-term liabilities	N/A	N/A	$0	$0	$0
Actual / anticipated nonappropriated debit service payments	N/A	N/A	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	N/A	N/A	$0	$0	$0
Actual / anticipated other uses of cash [3]	N/A	N/A	$0	$0	$0
Actual / Appropriated Cash Outflow During Fiscal Year	**$0**	**$0**	**$1,924,562**	**$1,222,674**	**$1,222,674**
Available Liquid Fund Balance Prior to New Requests	**$0**	**$0**	**$675,438**	**$752,764**	**$830,090**
Decision Item #1 - "Sample A"	N/A	N/A	N/A	$0	$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	$0	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$0**	**$0**	**$675,438**	**$752,764**	**$830,090**

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities
2 - Includes sales of capital assets, sales of investments, collections of loans, etc.
3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
1. Supplier Database Cash Fund - E-Procurement Fees	$0	$0	Varies by Price Agreement	Varies by Price Agreement	Varies by Price Agreement
2. Access Fees for Local Governments (Implementation Optional)	$0	$0	Not yet established	Not yet established	Not yet established

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 24R - Statewide E-Procurement
24-102-202.5., C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	$0	$0	$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	$317,553	$201,741	$201,741
Excess Uncommitted Fee Reserve Balance	**$0**	**$0**	**$0**	**$0**	**$0**
Assessment of Potential for Compliance (check all that apply)	_X_ Already in Compliance		__ Statute Change[2]	__ Planned Fee Reduction[2]	
	__ Planned One-time Expenditure(s)[1]		__ Planned Ongoing Expenditure(s)[2]	__ Waiver[3]	

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)*
2. *If plan is needed to meet compliance deadline, attach Form 9.B.*
3. *If pursuing a waiver, attach Form 9.C.*

Cash Fund Narrative Information	
Purpose/Background of Fund	SB 09-99 required the Department of Personnel and Administration to implement a centralized electronic procurement system for use by state agencies, local governments, and vendors. The Executive Director of DPA is authorized to set and collect fees from vendors and local governments to cover the costs of the system. Fee revenue is deposited into a new account in the Supplier Database Case Fund and must be annually appropriated to the DPA for implementing and maintaining the electronic procurement system.
Fee Sources	Fees from vendors from purcashing contracts under the Western States Contract Alliance; only for those contracts in which amendments were negotiated to price agreements requiring vendors to pay retroactive fees from August 1, 2008. The State also has the option to impose fees from local governments accessing the electronic procurement system, if vendor fee is insufficient.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Division of Accounts and Controls - Controller, (C) Supplier Database
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	N/A

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 24R - Statewide E-Procurement
24-102-202.5., C.R.S. (2009)

Revenue Drivers	Number of contracts allowing for payment of fee.
Expenditure Drivers	Personal services, operating expenses and capital outlay; system implementation and operation
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Division of Accounts and Control - Controller					
Supplier Database					
Personal Services	$0	$0	$63,384	$115,546	$115,546
Operating Expense	$0	$0	$1,861,178	$1,107,128	$1,107,128
Division Subtotal	$0	$0	$1,924,562	$1,222,674	$1,222,674
TOTAL	**$0**	**$0**	**$1,924,562**	**$1,222,674**	**$1,222,674**

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 281 - Supplier Database
24-102-202.5, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$29,184**	**$39,238**	**$84,480**	**$185,794**	**$192,736**
Actual / anticipated accounts receiveable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$284,630	$329,077	$343,392	$274,714	$274,714
Actual / anticipated cash transferred in	$0	$0	$0	$0	$0
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$284,630**	**$329,077**	**$343,392**	**$274,714**	**$274,714**
Actual / appropriated / projected cash expenditures	$274,576	$283,795	$242,078	$267,771	$269,831
Actual / anticipated cash used to pay short-term liabilities	$0	$40	$0	$0	$0
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	$0	$0	$0	$0	$0
Actual / Appropriated Cash Outflow During Fiscal Year	**$274,576**	**$283,835**	**$242,078**	**$267,771**	**$269,831**
Available Liquid Fund Balance Prior to New Requests	**$39,238**	**$84,480**	**$185,794**	**$192,736**	**$197,619**
Decision Item #1 - "Sample A"	N/A	N/A	N/A	$0	$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	$0	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$39,238**	**$84,480**	**$185,794**	**$192,736**	**$197,619**

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
1. BIDS Registration Fees	$40	$40	$40	$40	$40
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 281 - Supplier Database
24-102-202.5, C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$39,198	$111,219	$0	$0	$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$309,035	$289,322	$272,459	$301,376	$303,694
Excess Uncommitted Fee Reserve Balance	**$0**	**$0**	**$0**	**$0**	**$0**
Assessment of Potential for Compliance (check all that apply)	_X_ Already in Compliance	__ Statute Change[2]	__ Planned Fee Reduction[2]		
	__ Planned One-time Expenditure(s)[1]	__ Planned Ongoing Expenditure(s)[2]	__ Waiver[3]		

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)*
2. *If plan is needed to meet compliance deadline, attach Form 9.B.*
3. *If pursuing a waiver, attach Form 9.C.*

Cash Fund Narrative Information	
Purpose/Background of Fund	An annual registration fee is collected from business interested in providing goods and services to the State; the State notifies the appropriate business whenever the State issues requests for proposals for bids for goods or services.
Fee Sources	Vendors registering with the State Purchasing Office; photocopies of BIDS.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Supplier Database program appropriations and allocations of central appropriations from the EDO.
Non-appropriated Fund Obligations	Depreciation expense.
Statutory or Other Restriction on Use of Fund	N/A
Revenue Drivers	Number of vendors registering and fee level.
Expenditure Drivers	Typical operating costs and development of new systems through vendor.

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 281 - Supplier Database
24-102-202.5, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Division of Accounts and Control - Controller					
Supplier Database					
Personal Services	$209,630	$217,323	$185,352	$212,092	$212,092
Operating Expense	$31,053	$42,114	$43,382	$43,382	$43,382
Property, Liability, WC	$4,370	$0	$2,984	$1,343	$3,074
Leased Space	$17,163	$15,474	$9,964	$10,263	$10,571
Purchase of Svc from GGCC	$0	$8,592	$0	$0	$0
OIT Management and Administration	$0	$292	$396	$691	$712
Off Budget					
Rollforward to FY 2007-08	$12,360	$0	$0	$0	$0
Division Subtotal	$274,576	$283,795	$242,078	$267,771	$269,831
TOTAL	**$274,576**	**$283,795**	**$242,078**	**$267,771**	**$269,831**

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 601 - Central Services Fund
24-30-1108, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$746,860**	**$904,249**	**$1,124,933**	**$1,220,909**	**$1,328,366**
Actual / anticipated accounts receiveable collections	$161,781	$0	$0	$0	$0
Actual / anticipated fees collections	$18,035,608	$21,567,821	$34,800,000	$36,500,000	$36,800,000
Actual / anticipated cash transferred in	$1,005,544	$0	$0	$0	$0
Actual / anticipated other noncash assets converted to cash [2]	$29,413	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$19,232,346**	**$21,567,821**	**$34,800,000**	**$36,500,000**	**$36,800,000**
Actual / appropriated / projected cash expenditures	$18,874,844	$21,141,059	$34,491,762	$36,180,283	$36,443,671
Actual / anticipated cash used to pay short-term liabilities	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	$200,113	$206,079	$212,261	$212,261	$212,261
Actual / Appropriated Cash Outflow During Fiscal Year	**$19,074,957**	**$21,347,138**	**$34,704,023**	**$36,392,544**	**$36,655,932**
Available Liquid Fund Balance Prior to New Requests	**$904,249**	**$1,124,933**	**$1,220,909**	**$1,328,366**	**$1,472,434**
Decision Item #1 - "Sample A"	N/A	N/A	N/A	$0	$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	$0	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$904,249**	**$1,124,933**	**$1,220,909**	**$1,328,366**	**$1,472,434**

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
1. Central Services (IDS) Fees					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 601 - Central Services Fund
24-30-1108, C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	($16,949)	$7,995	$0	$0	$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$3,147,368	$3,531,843	$5,726,164	$6,004,770	$6,048,229
Excess Uncommitted Fee Reserve Balance	**$0**	**$0**	**$0**	**$0**	**$0**
Assessment of Potential for Compliance (check all that apply)	_X_ Already in Compliance __ Statute Change[2] __ Planned Fee Reduction[2]				
	__ Planned One-time Expenditure(s)[1] __ Planned Ongoing Expenditure(s)[2] __ Waiver[3]				

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)*
2. *If plan is needed to meet compliance deadline, attach Form 9.B.*
3. *If pursuing a waiver, attach Form 9.C.*

Cash Fund Narrative Information	
Purpose/Background of Fund	Charges to cover the cost of providing services to state agencies. Some of the services provided include centralized mail processing, messenger, copying, printing, graphic design, and
Fee Sources	Sales of services to State agencies recovered via direct billings.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Division of Central Services Administration, Reprographics, Document Solutions Group and Mail Services.
Non-appropriated Fund Obligations	Depreciation expense and compensated absences.
Statutory or Other Restriction on Use of Fund	N/A
Revenue Drivers	Demand for support services
Expenditure Drivers	Operating costs (salaries, operating and equipment) to support service demands.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 601 - Central Services Fund
24-30-1108, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Division of Central Services					
Administration					
Personal Services	$898,890	$602,152	$828,435	$828,435	$828,435
Operating Expenses	$75,851	$56,329	$77,427	$77,427	$77,427
Indirect Cost	$84,219	$52,406	$100,300	$139,025	$139,025
Purchase of Services - GGCC	$369,760	$1,001,024	$411,725	$767,867	$790,903
MNT Payments	$43,153	$59,711	$59,711	$142,244	$146,511
Property, Liability, WC	$163,629	$421,009	$380,553	$171,249	$391,970
Legal Services	$12,003	$15,800	$14,992	$14,992	$14,992
Leased Space	$206,837	$294,917	$288,209	$296,855	$305,761
Cap Com Leased space	$103,159	$103,298	$151,815	$172,462	$177,636
Vehicle Leases	$24,582	$43,200	$42,809	$42,809	$44,093
IDF - Reprographics					
Personal Services	$1,137,877	$1,062,781	$2,603,153	$2,603,153	$2,603,153
Operating Expenses	$2,297,181	$2,907,820	$4,396,591	$5,118,016	$5,118,016
Indirect Cost	$232,704	$169,705	$147,901	$214,955	$214,955
IDF - DSG (Denver/Pueblo)					
Personal Services	$3,101,494	$3,038,967	$5,044,758	$5,013,618	$5,013,618
Operating Expenses	$354,641	$419,425	$1,149,463	$1,149,463	$1,149,463
Indirect Cost	$169,477	$136,708	$173,089	$261,123	$261,123
Utilities	$39,635	$43,912	$69,000	$69,000	$69,000
IDF - Mail Services					
Personal Services	$1,791,884	$2,356,388	$3,258,361	$3,814,733	$3,814,733
Operating Expenses	$7,491,670	$8,118,292	$15,127,472	$15,030,571	$15,030,571
Indirect Cost	$276,199	$237,215	$165,998	$252,286	$252,286
Off Budget					
Depreciation & Comp Absences	$200,076	$206,079	$212,261	$212,261	$212,261
Rollforwards to FY 2007-08	$3,745	$0	$0	$0	$0
Capitalized Property Purchases	($3,708)	$0	$0	$0	$0
Division Subtotal	$19,074,957	$21,347,138	$34,704,023	$36,392,544	$36,655,932
TOTAL	**$19,074,957**	**$21,347,138**	**$34,704,023**	**$36,392,544**	**$36,655,932**

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 604 - Central Collections
24-30-1108, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$428,040**	**$539,779**	**$334,572**	**$307,931**	**$276,202**
Actual / anticipated accounts receiveable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$2,447,923	$2,374,969	$2,473,939	$2,597,636	$2,649,589
Actual / anticipated cash transferred in	$6,400	$0	$0	$0	$0
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$2,454,323**	**$2,374,969**	**$2,473,939**	**$2,597,636**	**$2,649,589**
Actual / appropriated / projected cash expenditures	$2,327,160	$2,565,683	$2,486,087	$2,614,872	$2,658,007
Actual / anticipated cash used to pay short-term liabilities	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	$15,424	$14,493	$14,493	$14,493	$14,493
Actual / Appropriated Cash Outflow During Fiscal Year	**$2,342,584**	**$2,580,176**	**$2,500,580**	**$2,629,365**	**$2,672,500**
Available Liquid Fund Balance Prior to New Requests	**$539,779**	**$334,572**	**$307,931**	**$276,202**	**$253,290**
Decision Item #1 - "Sample A"	N/A	N/A	N/A	$0	$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	$0	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$539,779**	**$334,572**	**$307,931**	**$276,202**	**$253,290**

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
1. Central Collections Fees	15%	15%	18%	18%	18%
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 604 - Central Collections
24-30-1108, C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$174,522	$74,503	$0	$0	$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$383,981	$425,729	$410,204	$431,454	$438,571
Excess Uncommitted Fee Reserve Balance	**$0**	**$0**	**$0**	**$0**	**$0**
Assessment of Potential for Compliance (check all that apply)	_X_ Already in Compliance __ Statute Change[2] __ Planned Fee Reduction[2]				
	__ Planned One-time Expenditure(s)[1] __ Planned Ongoing Expenditure(s)[2] __ Waiver[3]				

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)*
2. *If plan is needed to meet compliance deadline, attach Form 9.B.*
3. *If pursuing a waiver, attach Form 9.C.*

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide internal collections related services to other state agencies and local governments. Collection fees are assessed to individuals for collection of past due debts owed to the State. Moneys are used to fund the operations of Central Collections Services.
Fee Sources	Collection of debts owed to the State
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Division of Accounts and Controls - Controller, (D) Collections Services
Non-appropriated Fund Obligations	Depreciation expense, overhead and compensated absences.
Statutory or Other Restriction on Use of Fund	24-30-202.4(e) Central Collections
Revenue Drivers	Demand for collection services; ability to recover debts owed
Expenditure Drivers	Operating costs including salaries, operating and equipment to support service demands, and allocation of central appropriations from the EDO.

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 604 - Central Collections
24-30-1108, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Division of Accounts and Controls - Controller					
Collections Services					
Personal Services	$898,008	$1,083,175	$1,031,520	$1,031,520	$1,031,520
Operating Expenses	$333,863	$333,398	$349,085	$349,085	$349,085
Collection of Debts	$0	$0	$0	$0	$0
Property, Liability, WC	$24,770	$43,674	$19,898	$8,954	$20,495
Legal Services	$762	$268	$105	$105	$105
Purchase of Services - GGCC	$23,205	$92,543	$131,932	$246,713	$254,114
Leased Space	$83,072	$76,383	$69,776	$71,869	$74,025
OIT Management and Administration	$0	$2,919	$2,638	$4,920	$5,068
Administrative Law Judge	$0	$1,569	$4,024	$3,445	$3,549
Private Collection Agency Fees	$754,911	$671,148	$705,043	$726,194	$747,980
Indirect Cost	$208,569	$260,606	$172,066	$172,066	$172,066
Off Budget					
Depreciation & Overhead	$7,824	$7,824	$7,824	$7,824	$7,824
Compensated Absences	($4,675)	$6,669	$6,669	$6,669	$6,669
User Fees to EDO	$0	$0	$0	$0	$0
Rollforward to FY 2007-08	$12,275	$0	$0	$0	$0
Division Subtotal	$2,342,584	$2,580,176	$2,500,580	$2,629,365	$2,672,500
TOTAL	**$2,342,584**	**$2,580,176**	**$2,500,580**	**$2,629,365**	**$2,672,500**

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 607 - Fleet Management
24-30-1115, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$2,803,745**	**$1,420,054**	**$1,350,163**	**$1,533,994**	**$696,610**
Actual / anticipated accounts receiveable collections	($17,411)	$34,035	($573)	($573)	($573)
Actual / anticipated fees collections	$32,270,371	$25,465,359	$33,833,024	$33,833,024	$32,833,000
Actual / anticipated cash transferred in	($8,319,146)	($3,365,051)	($4,342,099)	($4,342,099)	($4,342,099)
Actual / anticipated other noncash assets converted to cash [2]	$1,324,292	$1,324,292	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$25,258,106**	**$23,458,635**	**$29,490,352**	**$29,490,352**	**$28,490,328**
Actual / appropriated / projected cash expenditures	$26,102,747	$22,418,037	$27,239,384	$25,678,026	$25,725,314
Actual / anticipated cash used to pay short-term liabilities	($131,131)	($131,131)	($131,131)	($131,131)	($131,131)
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	$670,181	$1,241,621	$2,198,268	$2,198,268	$2,198,268
Actual / Appropriated Cash Outflow During Fiscal Year	**$26,641,797**	**$23,528,527**	**$29,306,521**	**$27,745,163**	**$27,792,451**
Available Liquid Fund Balance Prior to New Requests	**$1,420,054**	**$1,350,163**	**$1,533,994**	**$3,279,183**	**$1,394,487**
Common Policy Vehicle Replacement - FY 2010-11	N/A	N/A	N/A	$2,549,157	$0
DPA Vehicle Lease Payment - FY 2010-11	N/A	N/A	N/A	$33,416	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$2,582,573**	**$0**
Actual / Anticipated Liquid Fund Balance	**$1,420,054**	**$1,350,163**	**$1,533,994**	**$696,610**	**$1,394,487**

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
1. Fixed & Variable SFM Operating Fees					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 607 - Fleet Management
24-30-1115, C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$0	($10,376,200)	$0	$0	$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$5,951,333	$5,811,732	$8,530,665	$8,272,787	$8,280,843
Excess Uncommitted Fee Reserve Balance	**$0**	**$0**	**$0**	**$0**	**$0**
Assessment of Potential for Compliance (check all that apply)	_X_ Already in Compliance __ Statute Change[2] __ Planned Fee Reduction[2]				
	__ Planned One-time Expenditure(s)[1] __ Planned Ongoing Expenditure(s)[2] __ Waiver[3]				

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)*
2. *If plan is needed to meet compliance deadline, attach Form 9.B.*
3. *If pursuing a waiver, attach Form 9.C.*

Cash Fund Narrative Information	
Purpose/Background of Fund	Charges to State agencies to cover the costs of maintenance and operation of the State's motor vehicle fleet. Services provided include leasing new and used vehicles to State agencies and authorizing all vehicle related maintenance expenses.
Fee Sources	Lease of vehicles
Non-Fee Sources	Sale/auction of vehicles
Long Bill Groups Supported by Fund	State Fleet Management program operating appropriations and allocation of central appropriations from the EDO.
Non-appropriated Fund Obligations	Depreciation expense and overhead.
Statutory or Other Restriction on Use of Fund	N/A
Revenue Drivers	Appropriations to State agencies and SFM based on JBC action on annual fleet replacements "common policy".
Expenditure Drivers	Traditional operating costs (maintenance) and volatile fuel costs.

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 607 - Fleet Management
24-30-1115, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Division of Central Services - Fleet Management					
Administration					
Personal Services	$913,462	$1,005,313	$976,467	$976,467	$976,467
Operating Expense	$22,064,559	$19,731,929	$24,127,500	$22,430,425	$22,430,425
Vehicle Lease/Purchase	$1,485,255	$1,335,672	$1,572,261	$1,572,261	$1,619,429
Indirect Cost	$430,448	$302,858	$453,493	$641,731	$641,731
Property, Liability, WC	$23,314	$0	$11,127	$5,004	$5,154
Purchased Services GGCC			$53,521		
Cap Complex Leased Space	$17,341	$17,364	$25,520	$28,991	$29,860
MNT	$14,384	$0	$0	$0	$0
Legal Services	$8,501	$1,906	$1,906	$1,906	$1,906
Leased Space	$18,889	$17,498	$17,280	$17,798	$18,332
OIT Mgmt & Administration	$0	$2,043	$1,846	$3,443	$3,546
Off Budget					
Depreciation & Overhead	$10,401,394	$10,293,440	$22,261,809	$22,261,809	$22,261,809
Compensated Absences	$8,193	$1,880	$0	$0	$0
Overhead transfer (DCS Admin)	$682,946	$1,241,621	$2,198,268	$2,198,268	$2,198,268
Division Subtotal	$36,068,686	$33,951,524	$51,700,997	$50,138,103	$50,186,927
TOTAL	**$36,068,686**	**$33,951,524**	**$51,700,997**	**$50,138,103**	**$50,186,927**

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 610 - Capitol Complex Facilities
24-30-1108, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$2,016,842**	**$2,730,199**	**$1,262,681**	**$705,392**	**$533,321**
Actual / anticipated accounts receiveable collections	($226,900)	$428,219	$0	$0	$0
Actual / anticipated fees collections	$11,217,284	$11,168,629	$11,514,674	$11,860,114	$12,215,918
Actual / anticipated cash transferred in	$290,949	$51,527	$100,313	$103,322	$106,422
Actual / anticipated other noncash assets converted to cash [2]	$7,967	$14,980	$126	$130	$134
Actual / Anticipated Cash Inflow During Fiscal Year	**$11,289,300**	**$11,663,355**	**$11,615,113**	**$11,963,566**	**$12,322,473**
Actual / appropriated / projected cash expenditures	$9,757,598	$9,533,036	$10,565,070	$10,813,025	$10,829,681
Actual / anticipated cash used to pay short-term liabilities	$590,658	$0	$0	$0	$0
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	$227,687	$3,597,837	$1,607,332	$1,322,612	$1,322,612
Actual / Appropriated Cash Outflow During Fiscal Year	**$10,575,943**	**$13,130,873**	**$12,172,402**	**$12,135,637**	**$12,152,293**
Available Liquid Fund Balance Prior to New Requests	**$2,730,199**	**$1,262,681**	**$705,392**	**$533,321**	**$703,501**
Decision Item #1 - "Sample A"	N/A	N/A	N/A	$0	$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	$0	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$2,730,199**	**$1,262,681**	**$705,392**	**$533,321**	**$703,501**

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
1. Capitol Complex Leased Space billings per Common Policy					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 610 - Capitol Complex Facilities
24-30-1108, C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	($20,631)	($33,054)	$0	$0	$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$1,745,031	$2,181,820	$2,008,446	$2,002,380	$2,005,128
Excess Uncommitted Fee Reserve Balance	**$0**	**$0**	**$0**	**$0**	**$0**
Assessment of Potential for Compliance (check all that apply)	_X_ Already in Compliance __ Statute Change[2] __ Planned Fee Reduction[2]				
	__ Planned One-time Expenditure(s)[1] __ Planned Ongoing Expenditure(s)[2] __ Waiver[3]				

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)*
2. *If plan is needed to meet compliance deadline, attach Form 9.B.*
3. *If pursuing a waiver, attach Form 9.C.*

Cash Fund Narrative Information	
Purpose/Background of Fund	Charges to State agencies for leased space occupied in the Capitol Complex and auxiliary locations (Grand Junction State Services Building and the Camp George West campus). Moneys are used to cover the cost of the physical operation and maintenance for buildings and grounds.
Fee Sources	State agency tenants occupying space
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Facilities Maintenance section of Central Services plus allocation of central appropriations and Central Services divisional overhead costs.
Non-appropriated Fund Obligations	Depreciation expense and overhead.
Statutory or Other Restriction on Use of Fund	N/A
Revenue Drivers	Appropriations to State agencies and vacant space.
Expenditure Drivers	Base operating appropriations with additional impact based upon the volatile utility market.

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 610 - Capitol Complex Facilities
24-30-1108, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Division of Central Services					
Facilities Maintenance (Capitol Complex) - Administration					
Personal Services - Denver	$2,898,883	$3,003,735	$2,874,644	$2,874,644	$2,874,644
Personal Services - GJ	$49,003	$55,690	$57,737	$57,737	$57,737
Personal Services - CGW	$82,541	$90,905	$72,920	$54,404	$54,404
Property, Liability, WC	$80,430		$44,531	$49,238	$50,715
Operating Expenses - Denver	$1,624,799	$1,720,890	$1,951,376	$1,951,376	$1,951,376
Operating Expenses - GJ	$75,994	$76,001	$76,873	$76,873	$76,873
Operating Expenses - CGW	$112,823	$121,049	$122,102	$77,915	$77,915
Indirect Cost	$377,456	$273,929	$435,060	$525,028	$525,028
Utilities - Denver	$3,034,209	$3,305,846	$3,732,802	$3,732,802	$3,732,802
Utilities - GJ	$87,554	$81,181	$87,554	$87,554	$87,554
Utilities - CGW	$386,449	$392,730	$434,350	$434,350	$434,350
Purchase of Services from Computer Center (GGCC)	$0	$0	$246,198	$459,184	$472,959
OIT Management and Administration	$0	$8,055	$7,280	$12,707	$13,088
Vehicle Lease Payments	$7,665	$8,155	$11,351	$5,612	$5,612
Capitol Complex Repairs	$55,520	$56,509	$56,520	$56,520	$56,520
Capitol Complex Security	$289,484	$304,163	$323,000	$323,000	$323,000
Leased Space	$4,489	$4,127	$771	$0	$0
Capitol Complex Leased space	$30,229	$30,071	$30,001	$34,081	$35,104
Off Budget					
Depreciation & Overhead	$1,211,477	$857,101	$1,184,821	$1,184,821	$1,184,821
Compensated Absences	$0	$32,878	$32,878	$32,878	$32,878
Insurance Proceeds	$65,261	$16,409	$6,502	$6,502	$6,502
HOMELAND Security Grant related	$92,784	$33,425	$98,411	$98,411	$98,411
Overhead Transfer	$0	$355,350	$284,720	$0	$0
Rollforward to FY 2007-08	$8,893	$0	$0	$0	$0
Rollforward to FY 2008-09	$0	$2,674	$0	$0	$0
Transfer to GF pursuant to SB 09-279	$0	$2,300,000	$0	$0	$0
Division Subtotal	$10,575,943	$13,130,873	$12,172,402	$12,135,637	$12,152,293

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 610 - Capitol Complex Facilities
24-30-1108, C.R.S. (2009)

TOTAL	**$10,575,943**	**$13,130,873**	**$12,172,402**	**$12,135,637**	**$12,152,293**

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 611 - Administrative Hearings
24-30-1002, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$825,548**	**$930,835**	**$657,534**	**$365,851**	**$358,692**
Actual / anticipated accounts receiveable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$4,144,358	$4,051,800	$4,315,000	$4,740,293	$4,793,990
Actual / anticipated cash transferred in	$0	$0	$0	$0	$0
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$4,144,358**	**$4,051,800**	**$4,315,000**	**$4,740,293**	**$4,793,990**
Actual / appropriated / projected cash expenditures	$4,027,306	$4,317,942	$4,599,332	$4,740,293	$4,793,990
Actual / anticipated cash used to pay short-term liabilities	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	$11,764	$7,159	$7,351	$7,159	$7,159
Actual / Appropriated Cash Outflow During Fiscal Year	**$4,039,071**	**$4,325,101**	**$4,606,683**	**$4,747,452**	**$4,801,149**
Available Liquid Fund Balance Prior to New Requests	**$930,835**	**$657,534**	**$365,851**	**$358,692**	**$351,533**
Decision Item #1 - "Sample A"	N/A	N/A	N/A	$0	$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	$0	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$930,835**	**$657,534**	**$365,851**	**$358,692**	**$351,533**

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
1. ALJ billings per Common Policy					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 611 - Administrative Hearings
24-30-1002, C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$1,739	$6,382	$0	$0	$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$666,447	$715,308	$760,103	$783,330	$792,190
Excess Uncommitted Fee Reserve Balance	**$0**	**$0**	**$0**	**$0**	**$0**
Assessment of Potential for Compliance (check all that apply)	_X_ Already in Compliance	__ Statute Change[2]	__ Planned Fee Reduction[2]		
	__ Planned One-time Expenditure(s)[1]	__ Planned Ongoing Expenditure(s)[2]	__ Waiver[3]		

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)*
2. *If plan is needed to meet compliance deadline, attach Form 9.B.*
3. *If pursuing a waiver, attach Form 9.C.*

Cash Fund Narrative Information	
Purpose/Background of Fund	Charges for providing adjudication services and administrative law hearings for State agencies in order to resolve cases that deal with worker's compensation, human services, and regulatory
Fee Sources	Fees are based on an annual cost allocation methodology and the resulting Common Policy. Total estimated costs are recovered based on agency utilization in monthly increments.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	All long bill line items or the Division of Administrative hearings and central appropriations allocated from the EDO.
Non-appropriated Fund Obligations	Depreciation expense, compensated absences and losses primarily.
Statutory or Other Restriction on Use of Fund	N/A
Revenue Drivers	Increased caseload by Department will impact user charges/billings in the following year.
Expenditure Drivers	Typical operating costs.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 611 - Administrative Hearings
24-30-1002, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Office of Administrative Courts					
Personal Services	$3,213,333	$3,355,368	$3,540,919	$3,624,719	$3,624,719
Operating Expenses	$148,626	$152,687	$140,892	$135,664	$135,664
Indirect Cost	$215,330	$239,271	$341,313	$258,320	$258,320
Property, Liability, WC	$56,826	$90,854	$56,825	$25,571	$58,530
Cap Com Leased space	$16,665	$16,363	$11,802	$13,407	$13,809
Leased Space	$333,436	$282,290	$316,322	$325,812	$335,586
Legal Services	$426	$4,857	$4,749	$4,749	$4,749
Purchase of Services - GGCC	$35,114	$168,416	$178,404	$332,741	$342,724
MNT	$7,551	$7,836	$8,106	$19,310	$19,889
Off Budget					
Depreciation	$23,118	$7,159	$7,159	$7,159	$7,159
Compensated Absences	($12,091)	$0	$0	$0	$0
Losses	$738	$0	$0	$0	$0
Rollforward	$0	$0	$192	$0	$0
Division Subtotal	$4,039,071	$4,325,101	$4,606,683	$4,747,452	$4,801,149
TOTAL	**$4,039,071**	**$4,325,101**	**$4,606,683**	**$4,747,452**	**$4,801,149**

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 719 - Employee Benefits
24-50-613, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$330,536**	**$357,536**	**$395,239**	**$272,960**	**$303,654**
Actual / anticipated accounts receiveable collections	$274	$0	$0	$0	$0
Actual / anticipated fees collections	$1,007,793	$1,089,116	$1,280,565	$1,434,967	$1,451,777
Actual / anticipated cash transferred in	$0	$0	$0	$0	$0
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$1,008,067**	**$1,089,116**	**$1,280,565**	**$1,434,967**	**$1,451,777**
Actual / appropriated / projected cash expenditures	$893,399	$1,041,031	$1,468,672	$1,434,967	$1,451,777
Actual / anticipated cash used to pay short-term liabilities	$81,145	$15,351	($109,320)	($4,275)	($4,275)
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	$6,523	($4,969)	$43,491	$15,015	$15,015
Actual / Appropriated Cash Outflow During Fiscal Year	**$981,067**	**$1,051,413**	**$1,402,843**	**$1,445,708**	**$1,462,518**
Available Liquid Fund Balance Prior to New Requests	**$357,536**	**$395,239**	**$272,960**	**$262,220**	**$292,914**
Decision Item #2 - Employee Benefits Services Operating Reduction	N/A	N/A	N/A	($41,434)	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**($41,434)**	**$0**
Actual / Anticipated Liquid Fund Balance	**$357,536**	**$395,239**	**$272,960**	**$303,654**	**$292,914**

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
1. Benefits Administration Fees					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 719 - Employee Benefits
24-50-613, C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$0	$0	$0	$0	$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$147,411	$171,976	$242,331	$236,770	$239,543
Excess Uncommitted Fee Reserve Balance	**$0**	**$0**	**$0**	**$0**	**$0**
Assessment of Potential for Compliance (check all that apply)	_X_ Already in Compliance	__ Statute Change[2]	__ Planned Fee Reduction[2]		
	__ Planned One-time Expenditure(s)[1]	__ Planned Ongoing Expenditure(s)[2]	__ Waiver[3]		

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)*
2. *If plan is needed to meet compliance deadline, attach Form 9.B.*
3. *If pursuing a waiver, attach Form 9.C.*

Cash Fund Narrative Information	
Purpose/Background of Fund	Fee charged to employees for the administration of the State's group health and dental insurance program.
Fee Sources	Employee payroll deduction
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Employee Benefits program appropriations and allocations of central appropriations from EDO.
Non-appropriated Fund Obligations	Compensated absences.
Statutory or Other Restriction on Use of Fund	24-50-605 through 613
Revenue Drivers	Inflation of medical premiums. Costs passed on to employees.
Expenditure Drivers	Inflation of medical premiums.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 719 - Employee Benefits
24-50-613, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Division of Human Resources					
Employee Benefits					
Personal Services	$698,571	$740,527	$911,869	$911,869	$911,869
Operating Expenses	$28,051	$28,225	$99,579	$99,104	$99,104
Property, Liability, WC	$11,383	$18,081	$22,592	$10,166	$23,269
Indirect Cost	$79,481	$170,263	$314,180	$250,261	$250,261
Legal Services	$4,491	$0	$6,529	$6,529	$6,725
Capitol Complex Leased Space	$24,230	$24,103	$24,048	$27,318	$28,138
Leased Space	$7,192	$6,612	$3,956	$4,075	$4,197
Utilization Review	$40,000	$29,320	$40,000	$40,000	$40,000
Purchase of Services - GGCC	$0	$22,375	$44,601	$83,185	$85,681
Management and Administration of OIT	$0	$1,525	$1,319	$2,460	$2,534
Off Budget					
Compensated Absences	$6,317	($4,969)	$42,912	$42,912	$42,912
Rollforward	$206	$0	$579	$0	$0
Division Subtotal	$899,922	$1,036,062	$1,512,163	$1,477,879	$1,494,689
TOTAL	**$899,922**	**$1,036,062**	**$1,512,163**	**$1,477,879**	**$1,494,689**

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 720 - Deferred Compensation Administration
24-52-102(5), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$838,597**	**$115,512**	**$44,864**	**$0**	**$0**
Actual / anticipated accounts receiveable collections	$88,412	$0	$0	$0	$0
Actual / anticipated fees collections	$195,367	$0	$0	$0	$0
Actual / anticipated cash transferred in	$0	$1,039,315	$0	$0	$0
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$283,779**	**$1,039,315**	**$0**	**$0**	**$0**
Actual / appropriated / projected cash expenditures	$1,006,163	$1,109,128	$44,864	$0	$0
Actual / anticipated cash used to pay short-term liabilities	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	$701	$835	$0	$0	$0
Actual / Appropriated Cash Outflow During Fiscal Year	**$1,006,864**	**$1,109,963**	**$44,864**	**$0**	**$0**
Available Liquid Fund Balance Prior to New Requests	**$115,512**	**$44,864**	**$0**	**$0**	**$0**
Decision Item #1 - "Sample A"	N/A	N/A	N/A	$0	$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	$0	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$115,512**	**$44,864**	**$0**	**$0**	**$0**

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities
2 - Includes sales of capital assets, sales of investments, collections of loans, etc.
3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
1. DC Administration Fees					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 720 - Deferred Compensation Administration
24-52-102(5), C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	$0	$0	$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$166,133	$183,144	$7,403	$0	$0
Excess Uncommitted Fee Reserve Balance	**$0**	**$0**	**$0**	**$0**	**$0**
Assessment of Potential for Compliance (check all that apply)	__ Already in Compliance __ Statute Change[2] __ Planned Fee Reduction[2]				
	__ Planned One-time Expenditure(s)[1] __ Planned Ongoing Expenditure(s)[2] __ Waiver[3] _X_ N/A per 24-75-402(5)(f), C.R.S.				

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)*
2. *If plan is needed to meet compliance deadline, attach Form 9.B.*
3. *If pursuing a waiver, attach Form 9.C.*

Cash Fund Narrative Information	
Purpose/Background of Fund	Provides administration of the State employee 457 Deferred Compensation Plan, a 100% employee funded supplemental retirement fund. This fund was transferred to PERA July 1, 2009, pursuant to SB 09-66. A portion of funding remains in FY 2009-10 for the transition.
Fee Sources	State employees participating in the Plan.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Employee Benefits program appropriations and allocations from Executive Office for central appropriations.
Non-appropriated Fund Obligations	Compensated absences.
Statutory or Other Restriction on Use of Fund	24-52-102(5), C.R.S.
Revenue Drivers	Employee contributions

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Expenditure Drivers	Overhead costs for Deferred Compensation Plan administrative services rendered.
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Executive Director's Office					
Legal Services	$11,133	$16,133	$0	$0	$0
Property, Liability, WC	$4,272	$2,795	$0	$0	$0
Purchase of Svc from GGCC	$0	$8,397	$0	$0	$0
Division of Human Resources					
Employee Benefits					
Personal Services	$126,458	$175,540	$37,401	$0	$0
Operating Expenses	$16,881	$90,944	$7,463	$0	$0
Indirect Cost	$13,611	$29,157	$0	$0	$0
Deferred Compensation Plans	$84,475	$84,500	$0	$0	$0
Deferred Compensation Admin (TPA)	$681,999	$692,205	$0	$0	$0
Deferred Contribution Plan and Defined contribution Plans Performance Audits	$57,782	$0	$0	$0	$0
Cap Complex Leased Space	$8,962	$8,915	$0	$0	$0
Leased Space (private)	$590	$542	$0	$0	$0
Management and Administration of OIT	$0	$187	$0	$0	$0
Off Budget					
Compensated Absences	$495	$835	$0	$0	$0
User Fees to EDO	$0	$0	$0	$0	$0
Rollforward to FY 2007-08	$206	$0	$0	$0	$0
Division Subtotal	$1,006,864	$1,110,150	$44,864	$0	$0
TOTAL	**$1,006,864**	**$1,110,150**	**$44,864**	**$0**	**$0**

Schedule 9A: Cash Funds Reports
Department of Personnel and Administration
FY 2010-11 Budget Request
Fund 891 - Defined Contribution Plan Administration
24-52-203, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$66,276**	**$119,409**	**$22,151**	**$0**	**$0**
Actual / anticipated accounts receiveable collections	$161,709	$96,029	$0	$0	$0
Actual / anticipated fees collections	$0	$0	$0	$0	$0
Actual / anticipated cash transferred in	$0	$0	$0	$0	$0
Actual / anticipated other noncash assets converted to cash [2]	$6,595	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$168,304**	**$96,029**	**$0**	**$0**	**$0**
Actual / appropriated / projected cash expenditures	$174,482	$95,917	$22,151	$0	$0
Actual / anticipated cash used to pay short-term liabilities	($59,728)	$0	$0	$0	$0
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	$417	$97,370	$0	$0	$0
Actual / Appropriated Cash Outflow During Fiscal Year	**$115,171**	**$193,287**	**$22,151**	**$0**	**$0**
Available Liquid Fund Balance Prior to New Requests	**$119,409**	**$22,151**	**$0**	**$0**	**$0**
Decision Item #1 - "Sample A"	N/A	N/A	N/A	$0	$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	$0	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$119,409**	**$22,151**	**$0**	**$0**	**$0**

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities
2 - Includes sales of capital assets, sales of investments, collections of loans, etc.
3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
1. Defined Contribution Fees					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
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24-52-203, C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$0	$0	$0	$0	$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$28,858	$15,774	$3,655	$0	$0
Excess Uncommitted Fee Reserve Balance	**$0**	**$0**	**$0**	**$0**	**$0**
Assessment of Potential for Compliance (check all that apply)	__ Already in Compliance __ Statute Change[2] __ Planned Fee Reduction[2]				
	__ Planned One-time Expenditure(s)[1] __ Planned Ongoing Expenditure(s)[2] __ Waiver[3] _X_ N/A per 24-75-402(5)(f), C.R.S.				

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)*
2. *If plan is needed to meet compliance deadline, attach Form 9.B.*
3. *If pursuing a waiver, attach Form 9.C.*

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide administration of the State's 401(a) Public Officials and Employees Defined Contribution Retirement Plan for State employees outside of the State Personnel System. This fund was transferred to PERA July 1, 2009, pursuant to SB 09-66. A portion of funding remains in FY 2009-10 for the transition.
Fee Sources	State employees participating in the plan.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Employee Benefits program appropriations and allocations from Executive Office for central appropriations.
Non-appropriated Fund Obligations	Compensated Absences
Statutory or Other Restriction on Use of Fund	24-54.7-101, C.R.S.
Revenue Drivers	Increase or decrease as a percentage of plan administrative costs.
Expenditure Drivers	N/A

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24-52-203, C.R.S. (2009)

Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Division of Human Resources					
Employee Benefits					
Defined Contribution Plans	$10,625	$2,250	$0	$0	$0
Personal Services	$83,551	$69,858	$19,513	$0	$0
Operating Expenses	$3,285	$3,285	$2,638	$0	$0
Deferred Contribution Plan and Defined Contribution Plans Performance Audits	$65,968	$0	$0	$0	$0
Indirect Cost	$5,223	$11,189	$0	$0	$0
Property, Liability, WC	$1,830	$1,681	$0	$0	$0
Legal Services	$3,919	$3,981	$0	$0	$0
Leased Space (private)	$82	$75	$0	$0	$0
Off Budget					
Compensated Absences	$211	$217	$0	$0	$0
Rollforward to FY 2007-08	$206	$0	$0	$0	$0
Division Subtotal	$174,899	$96,134	$22,151	$0	$0
TOTAL	**$174,899**	**$96,134**	**$22,151**	**$0**	**$0**